

KILMOLUNNEY VOLUNTEERS FLUTE BAND ANNUAL ACCOUNTS 1/12/17 - 30/11/18

EXPENSES

ITEM	AMOUNT
Gifts for Members	£210.00
Band supplies	£1,300.50
Membership - Armagh Bands Forum	£20.00
Trader Licence - ABC Council	£190.00
Parade adverts	£84.00
Parade supplies	£435.32
Donations - Bands	£150.00
St John Ambulance	£200.00
Event - 13th July	£1,465.00
Hall renovations	£1,100.00
Bank fees	£26.11
Transport	£5,250.00
Uniforms	£7,731.01
Insurance	£196.00
Total Expenses	£18,357.94

ACCOUNT BALANCE

Account Balance 30 November 2017	£354.32
Total Income	£20,932.40
Total Expenses	£18,357.94
ACCOUNT BALANCE	£2,928.78

INCOME

ITEM	AMOUNT
Donations from Members	£3,045.00
Donations from Bands and Loyal Orders	£2,300.00
World Cup Sweepstake	£214.00
Parade	£8,159.40
12th July Fundraising	£754.00
Event - 13th July Fundraising	£3,011.00
Transport	£2,823.00
Minibus	£576.00
Cheque not presented from previous year	£50.00
Total Income	£20,932.40

Produced by

Iain Miller Date *30/11/18*

Verified by

William Mave Date *4/12/18*

Statement of Assets 30/11/18

Cash in bank	£2,928.78
Cash in Savings Account (restricted)	£80.16
Uniforms	£30,000.00
Instruments	£12,750.00
Electrical Appliances	£315.00
Historic Flags	£9,800.00
Total Liabilities	£0.00
Total Assets	£55,873.94

Liabilities

None	£0.00
Total Liabilities	£0.00